



## McCloud Community Services District

220 West Minnesota Avenue P.O. Box 640

McCloud, California 96057

Phone (530) 964-2017 Fax (530) 964-3175 e-mail [mcsd@ci.mccloudcsd.ca.us](mailto:mcsd@ci.mccloudcsd.ca.us)

### REGULAR MEETING OF THE BOARD OF DIRECTORS

SCOUT HALL - 405 E. COLOMBERO DRIVE

December 11, 2023 at 6:00pm

### AGENDA

The McCloud Community Services District welcomes you to this meeting. This agenda contains brief general descriptions of each item to be considered at this meeting by the Board of Directors. If you wish to speak on an item on the agenda, you will be provided the opportunity to do so prior to consideration of the item by the Board. If you wish to speak on an item that is not on the agenda, you are welcome to do so during the Public Comment portion of the meeting. Persons addressing the Board will be asked to step up to the podium and will be limited to three minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. When addressing the Board, please state your name for the record prior to providing your comments. Please address the board as a whole through the President. Comments to individual Board members or staff are not permitted.

All documentation supporting the items on this agenda are available for public review in the District office, 220 W. Minnesota Avenue, McCloud CA 96057, during normal business hours of 9:00 a.m. to 12noon and 1:00 pm to 4:00 p.m. Monday through Friday.

In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (530) 964-2017.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of Minutes: Discussion/action** regarding approval of the minutes of the Regular Meeting of November 13, 2023
4. **Announcement of Events:**
5. **Communications:**
6. **Reports:**
  - A. General Manager-None
  - B. Finance Officer-None
  - C. Fire Chief-None
  - D. Public Works Superintendent-None
  - E. Directors
  - F. Committees
7. **Consent Agenda:**
  - A. Approval of Expenses in the amount of \$33,120.12
  - B. Approval of Expenses in the amount of \$8,421.47
  - C. Approval of Expenses in the amount of \$38,268.75
8. **Old Business: None**
9. **New Business:**
  - A. **Discussion/possible action** Fire Department Needs Records Management Program Upgrade.

**10. Public Comment:** This time is provided to receive information from the public regarding issues that **do not** appear on the agenda (persons addressing the Board will be asked to step up to the podium and will be limited to three minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board).

## **11 Adjourn**

### **MCSD Mission Statement**

McCloud Community Services District will strive to provide the full range of municipal services, at a reasonable cost applied consistently to all customers, while maintaining a healthy infrastructure and environmental integrity.

**MINUTES OF A  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
November 13th, 2023 6:00 pm**

A regular meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:00 p.m. at the Scout Hall. Five Directors (Richey, Hanson, Mullins, Trent, Rorke) Also present were General Manager Amos McAbier, District Secretary Sarah Roberts and Finance Officer Jennifer Brunello, and Eli Jones Public Works Superintendent, Fire Chief Charlie Miller was absent.

**1. Call to Order**

**2. Pledge of Allegiance.**

**3. Approval of Minutes:**

**A. Discussion/action** regarding approval of the minutes of the Regular Meeting of October 23<sup>rd</sup>, 2023.

*C. Richey made a motion to approve the minutes of the regular Meeting on October 23rd, 2023; motion seconded by M. Trent; Motion passed with 5 Ayes. (Richey, Hanson, Trent, Mullins, Rorke).*

**4. Announcement of Events:** *Caltrans Meeting at Scout Hall November 16, 2023 4pm-6pm*

**5. Communications:** *None*

**6. Reports:**

**A. General Manager-***None.*

**B. Finance Officer-** *Jennifer Brunello See Written Report.*

**C. Fire Chief-** *Charlie Miller See Written Report.*

**D. Public Works Superintendent-***None.*

**E. Directors-***None.*

**F. Committees-***None.*

**7. Consent Agenda:**

**A. Approval of Expenses** in the amount of \$15,858.33.

*C. Richey made a motion to approve expenses in the amount of \$15,858.33; motion seconded by J. Mullins. Motion passed with 5 Ayes. (Richey, Hanson, Mullins, Trent, Rorke).*

**8. Old Business:**

**A. Discussion/possible action** *None.*

**9. New Business:**

**A. Discussion/action** regarding the possibility of canceling the Board Meetings on November 27, 2023, and December 25, 2023 due to the holidays.

*C. Richey made a motion with corrections to approve canceling the Board Meetings on November 27, 2023, and December 25, 2023 due to the holidays; motion seconded by M. Rorke. Motion passed with 5 Ayes. (Richey, Hanson, Mullins, Trent, Rorke).*

**B. Discussion/action** of approval of the 2021-22 Audit Draft.

*C. Richey made a motion to approve the 2021-22 Audit Draft: motion seconded by M. Rorke. Motion passed with 5 Ayes. (Richey, Hanson, Mullins, Trent, Rorke).*

**C. Discussion/action** regarding the \$100,000 CD that has matured from paying of the Sewer Series B loan and whether to invest in another CD at 5% interest rate.

*M. Trent made a motion to approve the \$100,000 CD that has matured from paying of the Sewer Series B loan to invest in another CD at 5% interest rate; motion seconded by M. Hanson. Motion passed with 5 Ayes. (Richey, Hanson, Mullins, Trent, Rorke).*

**D. Discussion/action** regarding a new credit card for fire department employees to be used for traveling out of town to fight fires.

*Tabled.*

- 10. Public Comment:** This time is provided to receive information from the public regarding issues that **do not** appear on the agenda (persons addressing the Board will be asked to step up to the podium and will be limited to three minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board).

**11. Adjourn 6:41pm**

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Michael Hanson/President of the Board

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Sarah Roberts/Secretary of the Board

\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12021		20 CALIFORNIA RURAL WATER		709.00						
YE 12-31-24	CRWA Annual Member Renewal (Dec 2023-Dec 2024)						402000	370		101000
YE DEC2024	11/05/23 CRWA Ann'l Mmb r Rnw1			354.50			402000	370		101000
YE DEC2024	11/05/23 CRWA Ann'l Mmb r Rnw1			354.50*			402000	370		101000
	<b>Total for Vendor:</b>			<b>709.00</b>						
		*** Claim from another period (10/23) ****		64.00						
12019		460 DEPT. OF JUSTICE								
October 2023	Fingerprint Apps			64.00		4095	402000	345		101000
695550	11/03/23 Oct 2023 Fingerprint Apps									
	<b>Total for Vendor:</b>			<b>64.00</b>						
		*** Claim from another period (10/23) ****		747.92						
12024		71 FIRST BANKCARD - DIRECTORS 2								
Sep 2023	negative Bal \$132.64 Oct 2023 positive Bal 880.56 = New Balance									
\$747.92										
		fnbo-Dir 2 09/13/23 Late Fee Reversed		-39.00			101250			101000
		fnbo-Dir 2 09/13/23 Late Fee Reversed		-35.21			101250			101000
		fnbo-Dir 2 09/08/23 Fin Chg Reversed		-0.96			405000	710		101000
		ActgTools 09/20/23 7 Habits Eff CFO Program		12.00			402000	350		101000
		CSMFO 09/20/23 Web'r-CalPERS actuarial RPT		25.00			402000	350		101000
		USPS 09/21/23 Priority Mail-Credit Card Pmt		16.55			403000	411		101000
		DOT Compli 09/21/23 9/3 Fee Reversed		-199.00			101250			101000
		Staples 09/23/23 Double A Batteries		20.36			403000	400		101000
		Staples 09/23/23 Double A Batteries		20.36			403000	400		101000
		USPS 09/29/23 Priority Mail-Credig Card Pmt		9.65			403000	411		101000
		fnbo-Dir 2 10/06/23 Interest Chg-Disputed		37.61			405000	710		101000
		fnbo-Dir 2 10/11/23 Interest Chg-Reversed		-37.61			405000	710		101000
		Staples 10/12/23 Alkaline Batteries		151.19			403000	400		101000
		JCATLAW 10/25/23 FLSA Web'r-rspndr rates		150.00*			402000	350		101000
		OfficeDepo 10/28/23 Global Office Chair-G.M.		573.78			403000	410		101000
		Staples 11/03/23 55 Gal Trash Bags		34.42			403000	400		101000
		Staples 11/04/23 Extra Life Ball Pt Pen		8.78			403000	400		101000
		<b>Total for Vendor:</b>		<b>747.92</b>						

\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12026		70 FIRST BANKCARD - DISTRICT CARD		832.26	****							
Oct 2023	Credit Card Activity											
	CVS Pharma	10/06/23 Covid Tests		180.52		4145	1010		402000	365		101000
	CVS Pharma	10/06/23 Covid Tests		128.87		4145	1010		402000	365		101000
	McCloudMkt	10/13/23 Probably Batteries		17.54			1010		403000	400		101000
	Amazon Pri	10/15/23 Probably Batteries		16.08			1010		403000	430		101000
	Microsoft	10/20/23 Microsoft (IT Services)		230.00			1010		402000	396		101000
	McCloudMkt	10/26/23 Bathroom Cleaning Supplies		15.25		258	1010		403000	415		101000
	C.R.W.A.	10/28/23 License-Treatment grade 2		244.00		257	3000		402000	350		101000
		<b>Total for Vendor:</b>		<b>832.26</b>								
		*** Claim from another period (10/23) ****										
12027		69 FIRST BANKCARD - FIRE DEPT		324.05	****							
Sept	negative balance + Oct positive balances = Net \$324.05											
2-month-	Fire-Dept-Credit-Card Activity											
	Motel 101	09/08/23 Reverse WldFire 9/3/23 Ch		-1,491.75*			1041		402000	340		101000
	Motel1 101	09/04/23 Reverse WldFire 9/4/23 Chg		-1,392.30*			1041		402000	340		101000
	Motel 101	09/06/23 WldFire stay-Nate Masciola		298.35*		101823	1041		402000	340		101000
	Motel 101	09/09/23 WldFire stay-JettusMemmer		198.90*		101823	1041		402000	340		101000
	Amazon	09/07/23 Radio Cable, Hose Reel		143.69		090423	1040		403000	400		101000
	SignWarhse	09/10/23 24"x30 Reflective Vinyl		164.02*		3972	1040		403000	530		101000
	GovDeals	09/11/23 Fire Shelter		82.05*		101823	1041		403000	400		101000
	fnbo-Fire	09/13/23 Revise 9/7 Late Fee		-39.00			1040		101250			101000
	BoundTree	09/12/23 Ambulance Medications		410.72			1040		403000	400	20	101000
	Amazon	09/13/23 Radio Microphones, Ink Rolls		83.48		3971	1040		403000	400		101000
	fnbo-Fire	09/14/23 Reverse 9/7 Late Fee		-90.03			1040		101250			101000
	Bound Tree	09/14/23 Ambulance Medications		7.99			1040		403000	400	20	101000
	C.F.C.Asso	09/21/23 Cal Chiefs Membership		120.00		101823	1040		402000	370		101000
	Amazon	09/22/23 Ipad Mounts		214.40		092123	1040		403000	412		101000
	Amazon	09/25/23 Computer Monitor		207.70		092123	1040		403000	412		101000
	NetProPch	09/22/23 150 Uniform Patches		249.00		092223	1040		402000	360		101000
	GoldBeachI	09/29/23 WldFire Stay-Masciola		433.16*		101823	1041		402000	340		101000
	fnbo-Fire	10/06/23 Finance Charge-2B Rvrsd		64.38			1040		405000	710		101000
	fnbo-Fire	10/10/23 Reverse 10/6/23 Fin Chg		-64.38			1040		405000	710		101000
	BoundTree	10/10/23 Ambulance Medications		405.87		4087	1040		403000	400	20	101000
	Gaia Hotel	10/11/22 1 night Lodging (reimbursa		108.00*		3960	1041		402000	340		101000
	Amazon	10/15/23 Computer Cable		10.29		3903	1040		402000	396		101000



\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
12013		156 STAPLES		54.59								
	Office Supplies											
	3552301985	11/09/23 Calendar, Wt-Out Cor'n Tap		26.27			1010		403000	410		101000
	3552301986	11/10/23 Receipts, Calendar		28.32			1010		403000	410		101000
		<b>Total for Vendor:</b>		<b>54.59</b>								
12032		1240 VALLEY PACIFIC PETROLEUM		1,862.77								
	Vehicle Fuel Expenditures	11/1/23-11/15/23										
	CL23701904	11/15/23 Fire WtTahoe 11/5/23 154,9		127.71			1040		403000	430		101000
	CL23701904	11/15/23 Fire WtTahoe 11/13/23 155,9		58.17			1040		403000	430		101000
	CL23701904	11/15/23 Fire WtTahoe 11/15/23 156,1		79.24			1040		403000	430		101000
	CL23701904	11/15/23 Fire Eng1711 11/5/23 85,69		153.70			1040		403000	420		101000
	CL23710904	11/15/23 Fire WtTahoe 11/9/23 155,2		110.27			1040		403000	430		101000
	CL23710904	11/15/23 Fire WtTahoe 11/13/23 155,7		109.97			1040		403000	430		101000
	CL23710904	11/15/23 SlvrFoord 11/7/23 93,158mi		25.17			1050		403000	430		101000
	CL23710904	11/15/23 SlvrFoord 11/7/23 93,158mi		25.17			1090		403000	430		101000
	CL23710904	11/15/23 SlvrFoord 11/7/23 93,158mi		25.18			2000		403000	430		101000
	CL23710904	11/15/23 F350 11/7/23 73,329mi 1/4t		37.63			3000		403000	430		101000
	CL23710904	11/15/23 F350 11/7/23 73,329mi 1/4t		37.63			1050		403000	430		101000
	CL23710904	11/15/23 F350 11/7/23 73,329mi 1/4t		37.63			1090		403000	430		101000
	CL23710904	11/15/23 F350 11/7/23 73,329mi 1/4t		37.61			2000		403000	430		101000
	CL23710904	11/15/23 FltBed 11/8/23 2,000mi 1/4		39.74			3000		403000	420		101000
	CL23710904	11/15/23 FltBed 11/8/23 2,000mi 1/4		39.74			1050		403000	420		101000
	CL23710904	11/15/23 FltBed 11/8/23 2,000mi 1/4		39.74			1090		403000	420		101000
	CL23710904	11/15/23 FltBed 11/8/23 2,000mi 1/4		39.73			2000		403000	420		101000
	CL23710904	11/15/23 FltBed 11/8/23 2,000mi 1/4		39.73			3000		403000	420		101000
	CL23710904	11/15/23 SlvrFrd 11/14/23 93,420mi		24.63			1050		403000	430		101000
	CL23710904	11/15/23 SlvrFrd 11/14/23 93,420mi		24.63			1090		403000	430		101000
	CL23710904	11/15/23 SlvrFrd 11/14/23 93,420mi		24.63			2000		403000	430		101000
	CL23710904	11/15/23 SlvrFrd 11/14/23 93,420mi		24.61			3000		403000	430		101000
	CL23710904	11/15/23 Rear Loader 11/3/23 24,391		212.07			1090		403000	420		101000
	CL23710904	11/15/23 Side Loader 11/13/23 29,96		203.26			1090		403000	420		101000
	CL23710904	11/15/23 Fire RdDge 11/3/23 119,844		68.00			1040		403000	430		101000
	CL23710904	11/15/23 Fire RdDge 11/14/23 120,02		96.85			1040		403000	430		101000
	CL23710904	11/15/23 Fire Medic 17 11/7/23 37,5		38.65			1040		403000	420	20	101000
	CL23710904	11/15/23 Fire Medic 17 11/9/23		67.48			1040		403000	420	20	101000



\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	CL23710904	11/15/23 Fire Squad 1740 11/2/23 11		28.76			1040		403000	420		101000
		Total for Vendor:		1,862.77								
		*** Claim from another period (10/23) ****		1,246.82								
12023		170 WITTMAN ENTERPRISES, LLC										
Oct 2023		Billing Service for Ambulance										
	2310028	11/14/23 Oct 2023 Billing Service		1,246.82		111423	1040		402000	394	20	101000
		Total for Vendor:		1,246.82								
		# of Claims 14		Total:	33,120.12	# of Vendors	14					

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$13,768.42
1040 FIRE	
101000 Operating Cash	\$4,437.26
1041 FIRE - FSLA	
101000 Operating Cash	\$12,846.75
1050 ALLEYS	
101000 Operating Cash	\$127.17
1090 REFUSE	
101000 Operating Cash	\$542.50
2000 SEWER	
101000 Operating Cash	\$502.03
3000 WATER	
101000 Operating Cash	\$895.99
<b>Total:</b>	<b>\$33,120.12</b>

The foregoing claims are approved for payment in the manner provided by Resolution #3, dated November 8, 1965."

Prepared by: Keith Anderson  
Reviewed by: \_\_\_\_\_

Claims Total: \$33,120.12 Non-Electric Claims  
Signature #2

Signature #4

\_\_\_\_\_  
Signature #3

\_\_\_\_\_  
Signature #5

*Am*

12/07/23  
11:50:57

MCCLOUD COMMUNITY SERVICES DISTRICT  
Claim Approval List  
For the Accounting Period: 12/23

Page: 1 of 1  
Report ID: AP100V

\* ... Over spent expenditure

Claim/	Check	Invoice #	Vendor #/Name/ /Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12033		1174	BARTKIEWICZ, KRONICK & SHANAHAN	8,421.47								
Oct 2023			Legal Services for Mike Rorke suing the district				1010		402000	390		101000
			Oct2023 11/08/23 Attorney svcs M.Rorke vs MCSD	8,421.47								
			<b>Total for Vendor:</b>	<b>8,421.47</b>								
			<b># of Claims</b>	<b>1</b>								
			<b>Total:</b>	<b>8,421.47</b>								
			<b># of Vendors</b>	<b>1</b>								

\*\*\* Claim from another period (10/23) \*\*\*\*  
8,421.47



\* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12043	10 BAXTER AUTO PARTS Gear Oil for Vac Trailer 1567424705 11/28/23 Gear Oil for Vac Trailer	34.94 34.94	****	4270	3000 403000	400		101000
	*** Claim from another period (11/23) ****	34.94						
12061	10 BAXTER AUTO PARTS Maintenance and Supply parts for Flat Bed Truck 1567424771 11/30/23 Headlights for Flatbed 1567424763 11/30/23 Tire chains for Flatbed	251.90 35.06 216.84*	****	4283 4283	1050 403000 1050 403000	530 400		101000 101000
	<b>Total for Vendor:</b>	<b>286.84</b>						
	*** Claim from another period (11/23) ****	1,682.16						
12037	13 BLUE STAR GAS heater diagnosis Rear Office Tank for Propane Heating Firehouse Tank 330 gal fillup at \$4.139/gal	202.25 1,479.91			1010 402000 1040 403000	392 440		101000 101000
	<b>Total for Vendor:</b>	<b>1,682.16</b>						
	*** Claim from another period (11/23) ****	211.77						
12059	1018 BOUND TREE MEDICAL, LLC Ambulance Medical Supplies 85170459 11/29/23 Atropine, Adrenalin, gloves	211.77			1040 403000	400	20	101000
	<b>Total for Vendor:</b>	<b>211.77</b>						
	*** Claim from another period ( 9/23) ****	111.05						
12042	1149 Darrell (Charlie) Miller Reimburse personal credit card payment of MCSD-Fire bill: Premier Oil Change for White Tahoe 1701, Grants Pass, while on the Six Rivers Fire. Mileage 152,387	111.05*		092701	1040 403000	530		101000
	<b>Total for Vendor:</b>	<b>111.05</b>						
12054	1205 ESO Solutions Inc. Annual Emergency Response Software Package 1/1/24-12/31/24 ESI-127206 12/02/23 Rover ER Sftwr-Ann'l Cntrc	1,150.00 1,150.00		4281	1040 402000	392		101000
	<b>Total for Vendor:</b>	<b>1,150.00</b>						

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12036	Riser Clamp	1239 PACE SUPPLY CORP	76.75	*** Claim from another period (11/23) ****					
	289008808	10/25/23 Riser Clamp	76.75		4268	3000 403000	400		101000
		<b>Total for Vendor:</b>	<b>76.75</b>						
12062	November Dump Fees	148 SISKIYOU COUNTY GENERAL SERVICES	3,768.00	*** Claim from another period (11/23) ****					
	BBTS112023	12/04/23 Nov2023 Dump Fees	3,768.00			1090 405000	710		101000
		<b>Total for Vendor:</b>	<b>3,768.00</b>						
12035	(4) 1x6x6 Cedar Fencing Wood Handles for snow shovels	169 SOLANOS HOME IMPROVEMENT CNTR	269.41	*** Claim from another period (11/23) ****					
	266176	11/22/23 (4) 1x6x6 Cedar Fencing	20.44		4269	1090 403000	400		101000
	326082	11/30/23 Handles for snow shovels	202.42*		4269	1010 403000	400		101000
	326082	11/30/23 Disc if paid by 1/10/24	-2.00*		4269	1010 403000	400		101000
	325947	11/28/23 5 Gal Util. Jug & twist Nozzle	49.04		4269	3000 403000	400		101000
	325947	11/28/23 Disc of paid by 1/10/24	-0.49		4269	3000 403000	400		101000
		<b>Total for Vendor:</b>	<b>269.41</b>						
12034	Office Supplies	156 STAPLES	104.97	*** Claim from another period (11/23) ****					
	3552695120	11/16/23 Pad Perf Ltr; desktop 22x1	90.32			1010 403000	410		101000
	3552764701	11/17/23 Bx AA Alkaline Batteries	14.65			1010 403000	410		101000
		<b>Total for Vendor:</b>	<b>104.97</b>						
12057	Annual Sewer Permit Fee	1151 SWRCB Accounting Office	20,085.00						
	WD-0233821	11/29/23 Ann'l Swr Prmt Fee	20,085.00*		4282	2000 405000	710		101000
		<b>Total for Vendor:</b>	<b>20,085.00</b>						
12058	Office Copy Machine	345 US BANK EQUIPMENT FINANCE	506.24	*** Claim from another period (11/23) ****					
	515912749	11/20/23 Richee Copier 11/14/23-12/1	422.67			1010 402000	385		101000
	515912749	11/20/23 Sales&Use Tax 11/14/23	30.65			1010 402000	385		101000
	515912749	11/20/23 Overage 10/14/23-11/14/23	49.34			1010 402000	385		101000

\* ... Over spent expenditure

Claim/	Check	Invoice	#/Inv	Vendor #/Name/ Date/Description	Document #/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
515912749		11/20/23		SalesUse Tax 11/14/23	3.58			1010	402000	385			101000
<b>Total for Vendor:</b> *** Claim from another period (11/23) **** 1,595.09					506.24								
12048				1240 VALLEY PACIFIC PETROLEUM									
				Vehicle Fuel purchased 11/15/23 - 11/30/23									
CL23703241		11/30/23		Fire Wtrahoe 11/16/23 156	97.60			1040	403000	430			101000
CL23703241		11/30/23		Fire Wtrahoe 11/19/23 156,	56.13			1040	403000	430			101000
CL23703241		11/30/23		Fire Rdrhoh 11/27/23 155,	56.70			1040	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/16/23 93, 513 1/	9.16			1050	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/16/23 93513 1/4	9.16			1090	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/16/23 93513 1/4	9.16			2000	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/16/23 93513 1/4	9.16			3000	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/20/23 93648 1/4	14.61			1050	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/20/23 93648 1/4	14.61			1090	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/20/23 93648 1/4	14.61			2000	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/20/23 93648 1/4	14.59			3000	403000	430			101000
CL23703241		11/30/23		F350 11/27/23 73, 480mi 1/4	32.26			1050	403000	430			101000
CL23703241		11/30/23		F350 11/27/23 73, 480mi 1/4	32.26			1090	403000	430			101000
CL23703241		11/30/23		F350 11/27/23 73, 480mi 1/4	32.26			2000	403000	430			101000
CL23703241		11/30/23		F350 11/27/23 73, 480mi 1/4	32.27			3000	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/28/23 93, 980 1/	25.50			1050	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/28/23 93, 980 1/	25.50			1090	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/28/23 93, 980 1/	25.50			2000	403000	430			101000
CL23703241		11/30/23		SlvrFrd 11/28/23 93, 980 1/	25.50			3000	403000	430			101000
CL23703241		11/30/23		RearLoader 11/17/23 24,545	176.80			1090	403000	420			101000
CL23703241		11/30/23		RearLoader 11/28/23 24,571	172.43			1090	403000	420			101000
CL23703241		11/30/23		Sideloader 11/20/23 30,111	164.05			1090	403000	420			101000
CL23703241		11/30/23		Sideloader 11/28/23 30,244	185.36			1090	403000	420			101000
CL23703241		11/30/23		Fire RdDge 11/21/23 120,10	65.24			1040	403000	420			101000
CL23703241		11/30/23		Fire Medic17 11/17/23 37,6	39.84			1040	403000	420		20	101000
CL23703241		11/30/23		Fire Eng 1712 11/17/23 24,	184.88			1040	403000	420			101000
CL23703241		11/30/23		Fire Medic17 11/25/23 37,7	34.91			1040	403000	420			101000
CL23703241		11/30/23		Fire Medic17 11/25/23 37,8	35.04			1040	403000	420			101000
<b>Total for Vendor:</b> # of Claims 13					1,595.09								
<b>Total:</b>					29,847.28								
<b># of Vendors</b>					12								

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$1,013.88
1040 FIRE	
101000 Operating Cash	\$3,523.07
1050 ALLEYS	
101000 Operating Cash	\$333.43
1090 REFUSE	
101000 Operating Cash	\$4,568.61
2000 SEWER	
101000 Operating Cash	\$20,166.53
3000 WATER	
101000 Operating Cash	\$241.76
<b>Total:</b>	<b>\$29,847.28</b>



12/07/23  
13:18:12

MCCLOUD COMMUNITY SERVICES DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 12 / 23

Page: 6 of 6  
Report ID: AP100A

The foregoing claims are approved for payment in the manner provided by Resolution #3, dated November 8, 1965. "

Prepared by: Keith Anderson  
Reviewed by: \_\_\_\_\_

Claims Total: \$38,268.75 Non-Electric Claims  
Signature #2

Signature #4

Signature #3 \_\_\_\_\_

Signature #5 \_\_\_\_\_



# McCloud Fire Department

Fire Chief Charlie Miller

P.O. Box 640 McCloud, California 96057

Phone (530) 964-2017 Fax (530)964-3175

e-mail: firechief@ci.mccloudcsd.ca.us



Amos,

Due to changes in our current provider, the Fire department will need to transfer to a new records management program (RMP). This change is due to upgraded mandated reporting criteria to the National Fire Incident Reporting (NFIRS), and the Insurance Services Office (ISO).

We have found the least cost option is to remain with our current provider (Emergency Reporting).

This change will come with additional reporting tools that will aid the department in streamlining several reporting processes.

Our current package costs us \$1,150.00 per year. This program includes our dispatching program and our NFIRS reporting system.

NFIRS Only Package	Active	1	12/30/2023	\$850.00
Fire Recovery Interface	Active	1	12/30/2023	\$0.00
Rover Enroute App - Level 1	Active	1	12/30/2023	\$300.00
Rover to ER CAD Link	Active	1	12/30/2023	\$0.00

The upgraded system will cost 2,095.00 per year. A difference of \$945.00. The new system comes with our current dispatching program as well as required reporting changes, and adds the ability to track training, vehicle inspections, maintenance and repairs. These additions will greatly assist the department.

I suggest the added cost be split evenly between the Project 20 (Ambulance) line item, and the 1041 (CFAA Fire) line items for Professional Services.

Quote Date: 11/09/2023  
 Customer Name: McCloud Volunteer Fire Department (CA)  
 Quote #: Q-138355  
 Quote Expiration date: 02/07/2024  
 ESO Account Manager: Viviana Pena

<b>CUSTOMER CONTACT</b>		<b>BILLING CONTACT</b>	
Customer	McCloud Volunteer Fire Department (CA)	Payor	McCloud Volunteer Fire Department (CA)
Name	Charlie Miller	Name	Mike Quinn
Email	firechief@ci.mccloudcsd.ca.us	Email	cfo@ci.mccloudcsd.ca.us
Phone	(530) 713-9072	Phone	530-713-9072
		Address	PO Box 640, McCloud CA, 96057
		Billing Frequency	Annual
		Initial Term	12 months

  

Product	Volume	Price	Discount	Total	Fee Type
Lite Volunteer Package	1	\$1,795.00	(\$0.00)	\$1,795.00	Recurring
Rover Enroute App - Level 1	1	\$300.00	(\$0.00)	\$300.00	Recurring
Rover to ER CAD Link	1	\$400.00	(\$400.00)	\$0.00	Recurring
<b>Total Recurring Fees</b>				\$	2,495.00
<b>Total One-Time Fees</b>				\$	0.00
<b>Discounts</b>				\$	(400.00)
<b>TOTAL FEES</b>				\$	2,095.00

